

To receive the Town Council bank mandate and consider any actions

Account Name	Account Type	Authorisation Type	Authorised Signatories	Notes
Barclays e-Payments	Business Current Account	Dual	Richard Bickford (Councillor) Jean Dent (Councillor) Sarah Martin (Councillor) Steve Miller (Councillor) Pete Samuels (Councillor) David Yates (Councillor)	
Barclays Active Saver	Deposit		Sinead Burrows (Town Clerk/RFO) Wendy Peters (Finance Officer) Kayne Appleby (Finance Assistant) Dawn Joyce (Admin Officer) Amanda Thomas (Admin Officer)	
CCLA (The Public Sector Deposit Fund)	Short-term Investment	Dual	John Brady (Councillor) Steve Miller (Councillor) Pete Samuels (Councillor) Sinead Burrows (Town Clerk/RFO) Wendy Peters (Finance Officer)	
Cornwall Council Call Account	Short-term Investment	Single	Sinead Burrows (Town Clerk/RFO) Wendy Peters (Finance Officer) Kayne Appleby (Finance Assistant)	Withdrawal ONLY to Barclays e-payments as per signed contract
Lloyds Bank	Business Current Account	Dual	Jean Dent (Councillor) Sinead Burrows (Town Clerk/RFO) Wendy Peters (Finance Officer) Kayne Appleby (Finance Assistant)	
Lloyds Bank	Fixed Term Deposit	N/A	Jean Dent (Councillor) Sinead Burrows (Town Clerk/RFO) Wendy Peters (Finance Officer) Kayne Appleby (Finance Assistant)	Full investment will be transferred to Lloyds Current account at maturity date
Nationwide	Deposit	Dual	John Brady (Councillor) Steve Miller (Councillor) Pete Samuels (Councillor) Sinead Burrows (Town Clerk/RFO) Wendy Peters (Finance Officer) Kayne Appleby (Finance Assistant)	
Barclaycard Commercial	Business Credit Card	Dual	Sinead Burrows (Town Clerk/RFO) Wendy Peters (Finance Officer) Kayne Appleby (Finance Assistant)	Card Holders:- Sinead Burrows (Town Clerk/RFO) Wendy Peters (Finance Officer) Kayne Appleby (Finance Assistant) Dawn Joyce (Admin Officer)

**End of Report
Finance Officer**